Member:

Aggregate, Dollarized Estimate: \$5,839,342.731

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$5,839,342.73.

Member:

Aggregate, Dollarized Estimate: \$3,200,000.00

Asset Type	Amount
USD	\$945,442.07
USDT	200,640.57
FTT	20,405.99342286
SRM_LOCKED	1,145.09475367
SRM	38.33878804
ETH	0.000255
STG	0.90674168
DAI	0.1255096
ETHW	0.00851864
BTC	0.14
DOT	6,312.5860992
BNB	0.00427989
BULL	0.00025952
ETHBULL	23,621.38328
AGLD	0.0930235

Member:

Aggregate, Dollarized Estimate: \$12,205,415.00

Asset Type	Amount
USD	\$8,512,607.06
EUR	1,658.93
USDT	3,546,175.415

Member:

Aggregate, Dollarized Estimate: \$540,260.00

Asset Type	Amount
USD Stablecoin	\$540,200.00
FTT	28.50

Member:

Aggregate, Dollarized Estimate: \$780,000.00

Asset Type	Amount
USD	\$647,925.11
BTC	7.8757
FTT	25.49
XRP	0.95249907
ETH	0.00016596
ETHW	0.000049

Member:

Aggregate, Dollarized Estimate: \$560,000.001

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$560,000.00.

Member:

Asset Type	Amount
USD	\$4,135,021.85
BTC	0.00076724
FTT	10,025.21278603
DOGE	2,011,361.30911762
FXS	26,500.08349486
WBTC	5.01549965
XAUT	30.00018889
ETH	21.31347376
ETHW	500.00077938
SRM_LOCKED	5,088.39301677
SRM	842.06698323
LUNA2_LOCKED	0.00000009
LUNA2	0.00000003

Member:

Aggregate, Dollarized Estimate: \$24,848,241.00

Asset Type	Amount
USD Stablecoin	23,487,369.42
USDT	0.47
ВТС	0.002
FTT	162,532.74
ETH	0.0007
CRO	3,900,007.39
SHIB	29,239,088,361.03
RAY	210,688.26
FIDA	137,317.66
SAND	45,860.05
IMX	40,206.24
RNDR	12,102.54
SRM	177.16
CLV	58,597.43
AMPL	18.80
APT	1.25
MASK	1.35
CHZ	13.75
AVAX	0.14
LDO	0.98
YFII	0.005
GMT	1.45
MEDIA	0.10
LUNA	0.01

Asset Type	Amount
LINK	0.06
BIT	1.32
PEOPLE	13.60
HNT	0.13
GALA	10.38
STG	0.82
NEAR	0.14
SNX	0.14
GMX	0.01
LOOKS	1.45
FTM	0.94
MSOL	0.01
C98	0.79
DYDX	0.05
SPELL	141.40
CEL	0.10
TRX	1.43
RSR	12.94
LINA	7.74
BOBA	0.13
PERP	0.06
TRU	0.95
USTC	1.13
GST	0.15

Member:

Aggregate, Dollarized Estimate: \$60,000.00

Asset Type	Amount
USD	\$1,355.82
BTC	1.8708
ETH	23.880123
ETHW	14.8506

Member:

Aggregate, Dollarized Estimate: \$10,390,384.16

Asset Type	Amount
USD	\$8,768,740.23
USDT	97,754.01
AAVE	0.00031
ETH	755.08
ВТС	0.06
XRP	1.00
BNB	187.14
LINK	0.07
SNX	69.00
SOL	31.53
DOGE	1.15
AVAX	7.41
ATOM	5.06
ETHW	6,152.38
COMP	533.49
GALA	496,390.00
HNT	91,633.52
MATIC	255,284.35
IMX	0.16
GARI	52.44
SRM	120.56
AUDIO	0.86
GRT	1.12
FTM	1.43
LUNC	0.00
EUR	779.4596
SRM_LOCKED	1,079.7469
PERP	0.0021
CQT	0.062

A 4.750	
Asset Type	Amount
DOT	0.02
BVOL	0.00
LOOKS	0.25
SUSHI	0.88
UNI	1.09
CHZ	0.85
DYDX	0.0007
ENS	0.0036
APE	0.10001
ВСН	0.0649
LTC	0.0005
USTC	1.5755
LUNA2	0.0163
LUNA2_LOCKED	26,264.547
MTA	7,300.146
SXP	0.1122
CEL	0.0774
ALGO	172,954.7633
USDT-PERP	1.0
DOGE-PERP	1.0
AMPL	0.0079
DAI	0.0249
ATLAS	94.6261
BIT	0.9999
FTT	3,894.0523
CAD	0.00
1INCH	0.00
BNT	0.0303

Member:

Aggregate, Dollarized Estimate: \$2,125,000.00

Asset Type	Amount
USD	\$100,000.00
USDT	2,157,433.74
ETH	10.000802
ETHW	273.501802

Member:

Asset Type	Amount
USD	\$107,000.00
FTT	1000

Member:

Aggregate, Dollarized Estimate: \$4,000,000.00

Asset Type	Amount	Date of Acquisition
USD	\$3,589,916.58 ¹	
BTC	18.17087173	
BNB	10.7	01 2022
ETH	0.0023575	Q1 - 2023
FTT	0.05128	
USDT	0.01	

Includes assets with an aggregate, dollarized amount of \$2.2 million in pending withdrawals that were frozen shortly before the Petition Date.

Member:

Aggregate, Dollarized Estimate: \$85,000,000.001

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$85,000,000.00.

Member:

Aggregate, Dollarized Estimate: \$100,000,000.001

Based on the records currently available to him, this Member presently believes that he held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$100,000,000.00.

Member:

Aggregate, Dollarized Estimate: \$160,000,000.001

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$160,000,000.00.

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Member:

Aggregate, Dollarized Estimate: \$275,000.00

Asset Type	Amount
BTC	2.87
FTT	894
ETH	42.1

Member:

Aggregate, Dollarized Estimate: \$3,700,000.00²

This member is serving in a representative capacity on behalf of FTX.com customer

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$3,700,000.00.

Member:

Aggregate, Dollarized Estimate: \$1,500,000,000.00

This Member is serving in a representative capacity on behalf of a purported class of plaintiffs seeking certification in the litigation styled as *Lam v. Bankman-Fried*, et al., No. 22-07336 (N.D. Ca. Nov. 21, 2022) [D.I. 1], which the Member believes consists of approximately 6,000 FTX.com customers who held assets on the FTX.com platform with an approximate aggregate dollarized amount of \$1.5 billion.

Member:

Aggregate, Dollarized Estimate: \$27,000,000.00

Asset Type	Amount
USD	\$10,570,692.93
MATIC	42,618.8142
LEO	7,897.2253
CEL	0.0587
BTT	11,000,440.00
LOOKS	1,3649
USTC	0.6491
ETHW	0.0002
LUNA2_LOCKED	19,681.5675
FTT	53,757.7030
BTC	230.2489
USDT	7,775,241.176
ETH	366.2298
EUR	776,160.8521
TRX	1,031,825.73
SRM	83.4650
SRM_LOCKED	1,554.0503
CHZ	6,401,279.158
SOL	3,557.2324

Member:

Aggregate, Dollarized Estimate: \$1,039,066.36

Asset Type	Amount
ETH	645.6046592
USD	\$78,626.79
ETHW3	14,190.49
LDO	48,309.48
FTTX	1,242.55
SRM	619.38
TRX	526.7534035
COS	0.068
MATIC	0.589
PDT	0.057
AVAX	0.008

This Member is serving in a representative capacity on behalf of FTX.com customer

Member:

Aggregate, Dollarized Estimate: \$420,000.00

Asset Type	Amount
BTC	16.8311
ETH	0.1937
SOL	11.5393
AVAZ	6.7222

Member:

Aggregate, Dollarized Estimate: \$5,575,000.001

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$5,575,000.00.

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Member:

Aggregate, Dollarized Estimate: \$32,720,523.001

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$32,720,532.00.

Member:

Aggregate, Dollarized Estimate: \$14,000,000.001

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$14,000,000.00.

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Member:

Aggregate, Dollarized Estimate: \$1,200,000.001

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$1,200,000.00.

Member:

Aggregate, Dollarized Estimate: \$5,700,000.001

Based on the records currently available to it, this Member presently believes that it held assets on the FTX.com platform in an estimated, aggregate dollarized amount of \$5,700,000.00.